50460-2

	CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA SEPTEMBER 30, 1991 (in Thousands)	SECURITY PACIFIC BANK ARIZONA	BANK OF AMERICA ARIZONA*	CITIBANK (ARIZONA)
	Head Office Location	PHOENIX	PHOENIX	PHOENIX
	Number of Branches	98	110	59
1A.	NON-INT-BEARING BAL. & CASH....	445,354	130,586	151,320
1B.	INT-BEARING DUE FROM DEP.....	100	165	565
2.	SECURITIES.....	274,364	120,078	100,656
3.	FED. FUNDS SOLD & SEC. PURCH...	105,255	995,000	606,185
4A.	LOANS/LEASES less UNEARNED.....	5,527,003	4,120,328	1,421,035
4B.	LESS: ALLOWANCES FOR LOSSES....	99,984	4,812	60,000
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	5,427,019	4,115,516	1,361,035
5.	ASSETS IN TRADING ACCOUNTS.....	0	34,340	0
6.	PREMISES & FIXED ASSETS.....	92,184	344	49,348
7.	OTHER REAL ESTATE OWNED.....	0	0	94,621
8.	INVESTMENT/UNCONSOL. SUBS.....	0	0	0
9.	CUST. LIAB. ON ACCEPTANCES.....	142	0	309
10.	INTANGIBLE ASSETS.....	42,445	199,808	92,685
11.	OTHER ASSETS.....	96,695	140,068	58,618
12.	TOTAL ASSETS.....	6,483,558	5,735,905	2,515,342
13A.	DEPOSITS IN DOMESTIC OFFICES...	5,794,429	5,105,352	2,101,180
13A1.	NON-INT-BEARING DOMESTIC DEP...	957,152	160,277	451,284
13A2.	INT-BEARING DOMESTIC DEP.....	4,837,277	4,945,075	1,649,896
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	167,666	0	100,557
15.	DEMAND NOTES-U.S. TREASURY.....	0	0	4,000
16.	OTHER BORROWED MONEY.....	60	3,977	20,542
17.	MORTGAGES & CAPITALIZED LEAS...	50	0	579
18.	BANK LIAB. ON ACCEPTANCES.....	142	0	309
19.	SUBORDINATED NOTES & DEBS.....	54,800	0	0
20.	OTHER LIABILITIES.....	130,566	44,380	38,998
21.	TOTAL LIABILITIES.....	6,147,713	5,153,709	2,266,165
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	0
24.	COMMON STOCK.....	17,938	1	4,120
25.	SURPLUS.....	257,189	600,615	427,920
26.	UNDIVIDED PROFITS/CAP. RES.....	60,718	(18,420)	(182,863)
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	335,845	582,196	249,177
29.	TOTAL LIAB/L.L.PREF/CAPITAL....	6,483,558	5,735,905	2,515,342

*Bank of America Arizona's financial information includes Utah branches.

	CHASE BANK OF ARIZONA	M&I THUNDERBIRD BANK	CALIBER BANK	INTERWEST BANK OF ARIZONA	THE STOCKMEN'S BANK	FIRSTAR METROPOLITAN BANK & TRUST
	SCOTTSDALE	PHOENIX	PHOENIX	TUCSON	KINGMAN	PHOENIX
	11	11	8	6	11	2
1A.	21,080	22,406	10,560	7,880	6,429	8,435
1B.	0	3,000	0	1,128	499	0
2.	135,949	99,757	31,569	23,458	12,103	40,735
3.	43,500	9,980	0	5,735	8,400	110
4A.	461,894	193,007	197,074	134,400	57,941	24,011
4B.	8,352	11,051	1,697	1,771	526	418
4C.	0	0	0	0	0	0
4D.	453,542	181,956	195,377	132,629	57,415	23,593
5.	0	0	0	0	0	0
6.	26,160	12,245	5,867	5,554	2,132	437
7.	3,669	5,031	2,555	4,927	233	1,165
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	134	0	3,300	0	0	0
11.	11,536	8,307	1,566	2,141	1,459	1,309
12.	695,570	342,682	250,794	183,452	88,670	75,784
13A.	576,732	296,992	167,448	171,534	83,198	69,385
13A1.	84,779	86,681	31,283	26,225	19,279	22,593
13A2.	491,953	210,311	136,165	145,309	63,919	46,792
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	8,194	17,733	65,600	0	0	0
15.	40,176	5,006	767	559	0	0
16.	1,623	0	0	6	0	0
17.	9,732	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	10,729	2,587	920	722	406	389
21.	647,186	322,318	234,735	172,821	83,604	69,774
22.	0	0	0	0	0	0
23.	0	0	0	4,000	0	0
24.	0	1,000	7,363	3,150	1,100	1,714
25.	171,882	14,932	12,225	1,650	2,040	4,336
26.	(123,498)	4,432	(3,529)	1,831	1,926	(40)
27.	0	0	0	0	0	0
28.	48,384	20,364	16,059	10,631	5,066	6,010
29.	695,570	342,682	250,794	183,452	88,670	75,784

	BANK OF SCOTTSDALE	RIO SALADO BANK	COMMUNITY BANK OF ARIZONA	SOUTHERN ARIZONA BANK	HARRIS TRUST BANK OF ARIZONA	FOUNDERS BANK OF ARIZONA
	SCOTTSDALE	TEMPE	WICKENBURG	YUMA	SCOTTSDALE	SCOTTSDALE
	4	2	5	3	1	0
1A.	4,155	4,580	3,316	4,313	2,121	1,463
1B.	198	135	1,665	2,159	0	768
2.	24,224	24,022	18,202	6,402	5,609	7,233
3.	3,290	4,725	171	2,388	2,951	7,005
4A.	32,933	33,582	36,659	42,018	33,288	27,482
4B.	1,202	777	543	757	524	1,020
4C.	0	0	0	0	0	0
4D.	31,731	32,805	36,116	41,261	32,764	26,462
5.	0	0	0	0	0	0
6.	4,115	748	3,093	1,736	2,012	3,294
7.	1,252	572	244	59	266	1,194
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	16	0	0	0
11.	546	882	871	1,238	4,862	1,020
12.	69,511	68,469	63,694	59,556	50,585	48,439
13A.	63,543	61,955	56,688	54,943	44,742	44,938
13A1.	12,916	12,915	8,260	10,391	10,418	7,673
13A2.	50,627	49,040	48,428	44,552	34,324	37,265
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	1,259	0	0	0	0
15.	0	206	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	19
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	506	272	282	352	1,878	345
21.	64,049	63,692	56,970	55,295	46,620	45,302
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	4,726	1,240	1,015	958	1,802	3,075
25.	4,823	2,621	2,251	1,210	3,109	6,939
26.	(4,087)	916	3,458	2,093	(946)	(6,877)
27.	0	0	0	0	0	0
28.	5,462	4,777	6,724	4,261	3,965	3,137
29.	69,511	68,469	63,694	59,556	50,585	48,439

	FRONTIER STATE BANK	DESERT SUN BANK	THE SUN CITY BANK	LIBERTY BANK & TRUST	THE BANK OF CASA GRANDE VALLEY	WESTERN SECURITY BANK
	SHOW LOW	YUMA	SUN CITY	TUCSON	CASA GRANDE	SCOTTSDALE
	3	2	0	0	1	0
1A.	3,361	1,829	1,616	914	1,293	1,041
1B.	831	594	0	100	1,756	0
2.	4,206	3,826	5,948	5,740	770	565
3.	8,200	2,275	1,100	2,150	1,000	3,040
4A.	21,683	25,855	13,255	12,267	15,131	12,746
4B.	300	936	227	300	613	254
4C.	0	0	0	0	0	0
4D.	21,383	24,919	13,028	11,967	14,518	12,492
5.	0	0	0	0	0	0
6.	1,252	1,038	124	145	1,053	1,546
7.	1,366	344	299	0	420	460
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	846	843	251	400	381	144
12.	41,445	35,668	22,366	21,416	21,191	19,288
13A.	37,538	34,243	21,103	19,392	19,768	17,105
13A1.	4,367	3,909	4,041	1,982	3,976	2,949
13A2.	33,171	30,334	17,062	17,410	15,792	14,156
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	17	0	0	0	487	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	803	180	57	375	34	73
21.	38,358	34,423	21,160	19,767	20,289	17,178
22.	0	0	0	0	0	0
23.	0	352	0	0	0	0
24.	875	2,180	1,000	1,000	2,234	2,420
25.	1,134	1,694	1,000	640	252	2,851
26.	1,078	(2,981)	(794)	9	(1,584)	(3,161)
27.	0	0	0	0	0	0
28.	3,087	1,245	1,206	1,649	902	2,110
29.	41,445	35,668	22,366	21,416	21,191	19,288

	COLUMBIA BANK	FOUNTAIN BANK	FIRST WEST BANK	ROCKY MOUNTAIN BANK	THE BANK OF VERDE VALLEY	TOTAL STATE BANKS
	AVONDALE	SCOTTSDALE	TEMPE	CHANDLER	COTTONWOOD	26
	1	1	0	0	0	339
1A.	1,496	1,594	1,070	787	811	839,810
1B.	843	198	0	236	294	15,234
2.	1,031	1,058	495	503	1,234	949,737
3.	1,250	200	1,231	1,265	940	1,817,346
4A.	11,843	12,848	7,480	9,024	6,727	12,491,514
4B.	488	1,399	314	113	194	198,572
4C.	0	0	0	0	0	0
4D.	11,355	11,449	7,166	8,911	6,533	12,292,942
5.	0	0	0	0	0	34,340
6.	1,233	307	1,236	508	185	217,896
7.	504	419	654	0	67	120,321
8.	0	0	0	0	0	0
9.	0	0	0	0	0	451
10.	28	243	920	131	22	339,732
11.	309	171	383	114	168	335,128
12.	18,049	15,639	13,155	12,455	10,254	16,962,937
13A.	17,664	16,125	11,314	10,361	10,155	14,907,827
13A1.	2,180	5,070	2,405	2,352	1,217	1,936,574
13A2.	15,484	11,055	8,909	8,009	8,938	12,971,253
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	361,009
15.	0	0	0	0	0	50,714
16.	0	0	0	0	0	26,208
17.	0	0	0	0	0	10,884
18.	0	0	0	0	0	451
19.	0	0	0	0	0	54,800
20.	142	105	17	60	53	235,231
21.	17,806	16,230	11,331	10,421	10,208	15,647,124
22.	0	0	0	0	0	0
23.	0	0	0	0	0	4,352
24.	1,193	1,000	2,000	1,350	1,000	65,454
25.	1,580	1,000	2,218	1,350	1,000	1,528,461
26.	(2,530)	(2,591)	(2,394)	(666)	(1,954)	(282,454)
27.	0	0	0	0	0	0
28.	243	(591)	1,824	2,034	46	1,315,813
29.	18,049	15,639	13,155	12,455	10,254	16,962,937

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA	SECURITY PACIFIC BANK NA	NATIONAL BANK OF ARIZONA	NORTHERN TRUST BANK OF ARIZONA NA	FIRST NATIONAL BANK OF ARIZONA
	PHOENIX	PHOENIX	TEMPE	TUCSON	PHOENIX	PHOENIX
	222	200	0	4	2	4
1A.	653,255	480,402	3,977	15,152	3,513	9,288
1B.	445,135	5,103	99	0	50	0
2.	1,557,004	1,891,983	8,050	58,435	11,272	811
3.	285,000	770,000	0	15,002	8,000	34,635
4A.	5,699,079	3,056,047	1,070,349	111,294	121,164	54,643
4B.	153,739	174,549	35,452	2,069	1,614	5,912
4C.	0	0	0	0	0	0
4D.	5,545,340	2,881,498	1,034,897	109,225	119,550	48,731
5.	272,839	6,541	0	0	0	0
6.	166,314	162,638	12,068	1,006	2,753	3,065
7.	149,611	135,565	0	1,868	340	1,827
8.	6,034	7,310	0	0	0	0
9.	28,147	787	0	0	0	0
10.	12,035	0	201,272	0	0	0
11.	195,849	221,934	57,015	2,611	4,031	3,648
12.	9,316,563	6,563,761	1,317,378	203,299	149,509	102,005
13A.	8,509,317	6,004,292	25,439	190,374	137,603	93,299
13A1.	1,439,568	1,249,618	279	49,250	8,554	10,905
13A2.	7,069,749	4,754,674	25,160	141,124	129,049	82,394
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	165,657	120,114	0	0	0	0
15.	0	0	0	0	0	0
16.	17,939	1,541	889,784	0	0	0
17.	2,958	2,581	0	0	0	0
18.	28,147	787	0	0	0	0
19.	0	8,560	0	0	0	0
20.	95,664	55,813	130,711	309	2,749	629
21.	8,819,682	6,193,688	1,045,934	190,683	140,352	93,928
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	42,354	18,352	700	2,250	2,002	5,000
25.	142,827	189,131	277,912	5,239	6,002	26,750
26.	311,700	162,590	(7,168)	5,127	1,153	(23,673)
27.	0	0	0	0	0	0
28.	496,881	370,073	271,444	12,616	9,157	8,077
29.	9,316,563	6,563,761	1,317,378	203,299	149,509	102,005

	BILTMORE INVESTORS BANK N.A.	ZIONS FIRST NATIONAL BANK OF ARIZONA	NORWEST BANK ARIZONA NA	AMERICAN NATIONAL BANK	FIRST AMERICAN NATIONAL BANK	REPUBLIC NATIONAL BANK
	PHOENIX	MESA	SCOTTSDALE	SCOTTSDALE	CHANDLER	PHOENIX
	0	2	2	3	2	0
1A.	3,087	4,788	1,506	2,837	1,715	1,068
1B.	0	1,351	0	0	0	373
2.	31,404	20,059	49,315	2,308	3,919	999
3.	2,389	6,000	175	2,425	5,750	2,725
4A.	58,035	43,232	13,656	37,551	26,036	21,372
4B.	1,697	1,901	233	1,004	1,171	374
4C.	0	0	0	0	0	0
4D.	56,338	41,331	13,423	36,547	24,865	20,998
5.	0	0	0	0	0	0
6.	816	1,392	355	1,638	973	130
7.	1,153	378	0	1,574	1,277	103
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	1,052	709	1,366	454	499	215
12.	96,239	76,008	66,140	47,783	38,998	26,611
13A.	86,295	70,107	61,450	46,134	37,146	25,124
13A1.	7,054	12,718	2,990	8,371	6,606	3,306
13A2.	79,241	57,389	58,460	37,763	30,540	21,818
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	384	0	0	0	0	0
15.	0	927	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	852	1,403	621	359	276	157
21.	87,531	72,437	62,071	46,493	37,422	25,281
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,782	580	1,350	3,350	275	1,113
25.	13,093	7,962	3,150	5,567	550	1,701
26.	(6,167)	(4,971)	(431)	(7,627)	751	(1,484)
27.	0	0	0	0	0	0
28.	8,708	3,571	4,069	1,290	1,576	1,330
29.	96,239	76,008	66,140	47,783	38,998	26,611

	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	12	38
	441	780
1A.	1,180,588	2,020,398
1B.	452,111	467,345
2.	3,635,559	4,585,296
3.	1,132,101	2,949,447
4A.	10,312,458	22,803,972
4B.	379,715	578,287
4C.	0	0
4D.	9,932,743	22,225,685
5.	279,380	313,720
6.	353,148	571,044
7.	293,696	414,017
8.	13,344	13,344
9.	28,934	29,385
10.	213,307	553,039
11.	489,383	824,511
12.	18,004,294	34,967,231
13A.	15,286,580	30,194,407
13A1.	2,799,219	4,735,793
13A2.	12,487,361	25,458,614
13B.	0	0
13B1.	0	0
13B2.	0	0
14.	286,155	647,164
15.	927	51,641
16.	909,264	935,472
17.	5,539	16,423
18.	28,934	29,385
19.	8,560	63,360
20.	289,543	524,774
21.	16,815,502	32,462,626
22.	0	0
23.	0	4,352
24.	79,108	144,562
25.	679,884	2,208,345
26.	429,800	147,346
27.	0	0
28.	1,188,792	2,504,605
29.	18,004,294	34,967,231

S0460-2

	CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA DECEMBER 31, 1991 (in Thousands)	SECURITY PACIFIC BANK ARIZONA	BANK OF AMERICA ARIZONA*	CITIBANK (ARIZONA)
	Head Office Location	PHOENIX	PHOENIX	PHOENIX
	Number of Branches	97	110	60
1A.	NON-INT-BEARING BAL. & CASH....	483,740	139,121	163,419
1B.	INT-BEARING DUE FROM DEP.....	100	220,100	487
2.	SECURITIES.....	262,757	192,471	100,375
3.	FED. FUNDS SOLD & SEC. PURCH...	74,166	797,000	297,990
4A.	LOANS/LEASES less UNEARNED.....	5,355,560	3,822,421	1,706,254
4B.	LESS: ALLOWANCES FOR LOSSES....	103,140	5,505	60,000
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	5,252,420	3,816,916	1,646,254
5.	ASSETS IN TRADING ACCOUNTS.....	0	0	0
6.	PREMISES & FIXED ASSETS.....	89,878	37,229	48,276
7.	OTHER REAL ESTATE OWNED.....	0	433	95,914
8.	INVESTMENT/UNCONSOL. SUBS.....	0	0	0
9.	CUST. LIAB. ON ACCEPTANCES.....	85	0	154
10.	INTANGIBLE ASSETS.....	42,137	182,900	90,774
11.	OTHER ASSETS.....	87,076	156,463	63,654
12.	TOTAL ASSETS.....	6,292,359	5,542,633	2,507,297
13A.	DEPOSITS IN DOMESTIC OFFICES...	5,599,789	4,926,969	2,074,034
13A1.	NON-INT-BEARING DOMESTIC DEP...	970,690	183,411	463,186
13A2.	INT-BEARING DOMESTIC DEP.....	4,629,099	4,743,558	1,610,848
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	112,163	0	102,583
15.	DEMAND NOTES-U.S. TREASURY.....	0	0	4,000
16.	OTHER BORROWED MONEY.....	25	485	19,906
17.	MORTGAGES & CAPITALIZED LEAS...	50	0	572
18.	BANK LIAB. ON ACCEPTANCES.....	85	0	154
19.	SUBORDINATED NOTES & DEBS.....	4,773	0	0
20.	OTHER LIABILITIES.....	110,164	33,419	40,096
21.	TOTAL LIABILITIES.....	5,827,049	4,960,873	2,241,345
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	0
24.	COMMON STOCK.....	17,938	1	4,120
25.	SURPLUS.....	379,189	602,350	457,920
26.	UNDIVIDED PROFITS/CAP. RES.....	68,183	(20,591)	(196,088)
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	465,310	581,760	265,952
29.	TOTAL LIAB/L.L.PREF/CAPITAL....	6,292,359	5,542,633	2,507,297

*Totals include figures for Utah branches.

	CHASE BANK OF ARIZONA	M&I THUNDERBIRD BANK	CALIBER BANK	INTERWEST BANK OF ARIZONA	THE STOCKMEN'S BANK	FIRSTAR METROPOLITAN BANK & TRUST
	SCOTTSDALE	PHOENIX	PHOENIX	TUCSON	KINGMAN	PHOENIX
	10	12	8	6	11	2
1A.	28,482	30,002	12,847	9,552	7,450	12,868
1B.	0	2,500	0	289	305	0
2.	121,743	99,158	26,337	4,575	14,079	35,725
3.	10,000	9,627	0	28,000	10,450	12,975
4A.	439,634	196,195	201,899	133,203	57,583	24,681
4B.	8,093	8,589	3,039	1,772	562	483
4C.	0	0	0	0	0	0
4D.	431,541	187,606	198,860	131,431	57,021	24,198
5.	0	0	0	0	0	0
6.	9,198	10,823	5,693	5,436	2,072	393
7.	3,839	5,499	2,654	3,970	136	705
8.	0	0	0	34	0	0
9.	0	0	0	0	0	0
10.	88	0	3,122	0	0	0
11.	5,634	7,459	1,582	1,707	1,137	1,154
12.	610,525	352,674	251,095	184,994	92,650	88,018
13A.	541,733	306,995	163,666	172,633	86,755	76,819
13A1.	91,639	94,187	35,532	30,301	19,369	28,681
13A2.	450,094	212,808	128,134	142,332	67,386	48,138
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	14,271	70,500	0	0	5,000
15.	10,000	6,390	983	400	0	0
16.	1,620	0	0	5	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	12,811	3,132	939	720	421	289
21.	566,164	330,788	236,088	173,758	87,176	82,108
22.	0	0	0	0	0	0
23.	0	0	0	4,000	0	0
24.	0	1,000	7,363	3,150	1,100	1,713
25.	179,063	17,932	12,225	1,650	2,175	4,336
26.	(134,702)	2,954	(4,581)	2,436	2,199	(139)
27.	0	0	0	0	0	0
28.	44,361	21,886	15,007	11,236	5,474	5,910
29.	610,525	352,674	251,095	184,994	92,650	88,018

	BANK OF SCOTTSDALE	SOUTHERN ARIZONA BANK	RIO SALADO BANK	COMMUNITY BANK OF ARIZONA	HARRIS TRUST BANK OF ARIZONA	FOUNDERS BANK OF ARIZONA
	SCOTTSDALE	YUMA	TEMPE	WICKENBURG	SCOTTSDALE	SCOTTSDALE
	4	3	3	5	1	0
1A.	5,251	4,021	5,082	3,267	4,417	2,251
1B.	0	3,735	135	2,158	0	571
2.	30,559	10,665	30,014	18,587	5,586	10,184
3.	9,741	6,519	0	0	8,677	2,075
4A.	29,689	46,586	34,585	35,889	35,947	27,415
4B.	1,286	873	921	628	605	630
4C.	0	0	0	0	0	0
4D.	28,403	45,713	33,664	35,261	35,342	26,785
5.	0	0	0	0	0	0
6.	4,134	1,767	729	3,032	1,909	3,246
7.	1,054	59	507	440	266	1,202
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	14	0	0
11.	737	1,296	1,017	713	4,412	972
12.	79,879	73,775	71,148	63,472	60,609	47,286
13A.	67,192	66,977	62,402	56,607	54,922	43,706
13A1.	14,171	14,945	11,796	9,382	13,817	8,898
13A2.	53,021	52,032	50,606	47,225	41,105	34,808
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	2,710	0	0	0
15.	0	0	469	0	0	0
16.	0	2,199	0	0	0	0
17.	0	0	0	0	0	15
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	7,198	297	612	144	1,576	395
21.	74,390	69,473	66,193	56,751	56,498	44,116
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	4,726	958	1,240	1,015	1,802	3,075
25.	4,823	1,210	2,621	2,251	3,109	6,939
26.	(4,060)	2,134	1,094	3,455	(800)	(6,844)
27.	0	0	0	0	0	0
28.	5,489	4,302	4,955	6,721	4,111	3,170
29.	79,879	73,775	71,148	63,472	60,609	47,286

	FRONTIER STATE BANK	DESERT SUN BANK	THE SUN CITY BANK	LIBERTY BANK & TRUST	THE BANK OF CASA GRANDE VALLEY	WESTERN SECURITY BANK
	SHOW LOW	YUMA	SUN CITY	TUCSON	CASA GRANDE	SCOTTSDALE
	3	2	0	0	1	0
1A.	3,470	2,211	2,346	1,041	1,643	1,460
1B.	728	495	0	100	2,153	0
2.	4,573	3,722	6,956	4,588	767	1,316
3.	7,800	2,020	1,700	1,625	1,150	2,390
4A.	21,503	25,196	12,558	13,244	13,554	12,232
4B.	297	965	205	300	653	274
4C.	0	0	0	0	0	0
4D.	21,206	24,231	12,353	12,944	12,901	11,958
5.	0	0	0	0	0	0
6.	1,227	1,030	117	138	1,040	1,535
7.	1,294	330	206	0	347	680
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	841	834	265	214	374	125
12.	41,139	34,873	23,943	20,650	20,375	19,464
13A.	37,279	33,431	22,742	18,791	18,953	17,278
13A1.	4,713	4,429	5,228	2,031	4,326	3,855
13A2.	32,566	29,002	17,514	16,760	14,627	13,423
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	13	0	0	0	481	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	735	139	59	155	32	69
21.	38,027	33,570	22,801	18,946	19,466	17,347
22.	0	0	0	0	0	0
23.	0	352	0	0	0	0
24.	875	2,180	1,000	1,000	2,234	2,420
25.	1,134	1,693	1,000	640	252	2,851
26.	1,103	(2,922)	(858)	64	(1,577)	(3,154)
27.	0	0	0	0	0	0
28.	3,112	1,303	1,142	1,704	909	2,117
29.	41,139	34,873	23,943	20,650	20,375	19,464

	COLUMBIA BANK	ROCKY MOUNTAIN BANK	FIRST WEST BANK	MOHAVE STATE BANK	FOUNTAIN BANK	THE BANK OF VERDE VALLEY
	AVONDALE	CHANDLER	TEMPE	LAKE HAVASU	SCOTTSDALE	COTTONWOOD
	1	0	0	0	1	0
1A.	726	1,194	1,101	336	0	0
1B.	189	595	0	5	0	0
2.	1,053	770	993	3,903	0	0
3.	2,971	3,320	861	1,840	0	0
4A.	10,496	9,482	7,521	2,274	0	0
4B.	390	401	328	20	0	0
4C.	0	0	0	0	0	0
4D.	10,106	9,081	7,193	2,254	0	0
5.	0	0	0	0	0	0
6.	1,212	497	1,213	283	0	0
7.	424	0	584	0	0	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	23	118	896	43	0	0
11.	283	134	522	125	0	0
12.	16,987	15,709	13,363	8,789	0	0
13A.	16,859	13,912	11,550	5,744	0	0
13A1.	2,433	3,356	2,195	2,345	0	0
13A2.	14,426	10,556	9,355	3,399	0	0
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	87	66	88	39	0	0
21.	16,946	13,978	11,638	5,783	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,193	1,350	2,000	1,271	0	0
25.	1,580	1,350	2,468	1,906	0	0
26.	(2,732)	(969)	(2,743)	(171)	0	0
27.	0	0	0	0	0	0
28.	41	1,731	1,725	3,006	0	0
29.	16,987	15,709	13,363	8,789	0	0

	TOTAL STATE BANKS
	27
	340
1A.	927,298
1B.	234,645
2.	991,456
3.	1,292,897
4A.	12,275,601
4B.	199,959
4C.	0
4D.	12,075,642
5.	0
6.	232,107
7.	120,543
8.	34
9.	239
10.	320,115
11.	338,730
12.	16,533,706
13A.	14,497,738
13A1.	2,024,916
13A2.	12,472,822
13B.	0
13B1.	0
13B2.	0
14.	307,227
15.	22,242
16.	24,240
17.	1,131
18.	239
19.	4,773
20.	213,682
21.	15,071,272
22.	0
23.	4,352
24.	64,724
25.	1,692,667
26.	(299,309)
27.	0
28.	1,462,434
29.	16,533,706

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA NA	SECURITY PACIFIC BANK NA	NATIONAL BANK OF ARIZONA	NORTHERN TRUST BANK OF ARIZONA NA	BILTMORE INVESTORS BANK N.A.
	PHOENIX	PHOENIX	TEMPE	TUCSON	PHOENIX	PHOENIX
	221	194	0	4	2	0
1A.	714,669	611,072	762	25,973	5,300	4,559
1B.	428,274	5,101	99	0	50	0
2.	1,677,649	2,160,151	8,143	64,663	15,958	29,553
3.	484,479	550,000	0	25,973	300	1,191
4A.	5,748,332	2,910,259	1,319,417	117,845	146,361	62,623
4B.	149,788	164,294	23,998	1,975	1,670	1,648
4C.	0	0	0	0	0	0
4D.	5,598,544	2,745,965	1,295,419	115,870	144,691	60,975
5.	251,511	4,682	0	0	0	0
6.	172,558	168,991	12,235	832	2,673	840
7.	90,046	102,067	0	1,756	340	1,185
8.	5,921	7,618	0	0	0	0
9.	9,181	580	0	0	0	0
10.	12,067	0	195,414	0	0	0
11.	187,045	190,250	30,475	2,953	4,705	1,061
12.	9,631,944	6,546,477	1,542,547	238,020	174,017	99,364
13A.	8,816,122	6,009,299	25,336	220,275	161,039	88,991
13A1.	1,700,360	1,275,346	176	70,207	20,485	9,630
13A2.	7,115,762	4,733,953	25,160	150,068	140,554	79,361
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	176,940	87,254	0	0	0	774
15.	0	0	0	0	0	0
16.	18,751	2,386	1,165,782	0	0	0
17.	2,941	2,482	0	0	0	0
18.	9,181	580	0	0	0	0
19.	0	8,368	0	0	0	0
20.	101,181	55,537	52,590	4,645	3,608	817
21.	9,125,116	6,165,906	1,243,708	224,920	164,647	90,582
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	42,354	18,352	700	2,250	2,002	1,782
25.	142,827	189,131	277,912	5,239	6,002	13,093
26.	321,647	173,088	20,227	5,611	1,366	(6,093)
27.	0	0	0	0	0	0
28.	506,828	380,571	298,839	13,100	9,370	8,782
29.	9,631,944	6,546,477	1,542,547	238,020	174,017	99,364

	FIRST NATIONAL BANK OF ARIZONA	ZIONS FIRST NATIONAL BANK OF ARIZONA	NORWEST BANK ARIZONA NA	AMERICAN NATIONAL BANK	FIRST AMERICAN NATIONAL BANK	REPUBLIC NATIONAL BANK
	PHOENIX	MESA	SCOTTSDALE	SCOTTSDALE	CHANDLER	PHOENIX
	4	2	2	1	2	0
1A.	3,903	6,704	2,628	4,835	2,161	2,504
1B.	0	1,603	0	0	0	0
2.	751	26,094	50,711	2,109	4,428	1,309
3.	36,410	5,150	1,315	3,850	6,300	1,030
4A.	49,282	39,547	15,807	34,775	23,991	21,321
4B.	6,032	1,720	238	930	1,273	427
4C.	0	0	0	0	0	0
4D.	43,250	37,827	15,569	33,845	22,718	20,894
5.	0	0	0	0	0	0
6.	3,014	1,354	322	1,765	951	118
7.	1,566	548	0	1,597	640	488
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	4,531	756	1,759	538	463	176
12.	93,425	80,036	72,304	48,539	37,661	26,519
13A.	85,479	74,283	67,610	46,907	36,277	25,027
13A1.	11,540	15,312	3,386	9,269	8,437	4,101
13A2.	73,939	58,971	64,224	37,638	27,840	20,926
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	691	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	672	1,362	546	376	229	156
21.	86,151	76,336	68,156	47,283	36,506	25,183
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	5,000	580	1,350	3,350	275	1,113
25.	26,750	7,962	3,150	5,567	550	1,701
26.	(24,476)	(4,842)	(352)	(7,661)	330	(1,478)
27.	0	0	0	0	0	0
28.	7,274	3,700	4,148	1,256	1,155	1,336
29.	93,425	80,036	72,304	48,539	37,661	26,519

	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	12	39
	432	772
1A.	1,385,070	2,312,368
1B.	435,127	669,772
2.	4,041,519	5,032,975
3.	1,115,998	2,408,895
4A.	10,489,560	22,765,161
4B.	353,993	553,952
4C.	0	0
4D.	10,135,567	22,211,209
5.	256,193	256,193
6.	365,653	597,760
7.	200,233	320,776
8.	13,539	13,573
9.	9,761	10,000
10.	207,481	527,596
11.	424,712	763,442
12.	18,590,853	35,124,559
13A.	15,656,645	30,154,383
13A1.	3,128,249	5,153,165
13A2.	12,528,396	25,001,218
13B.	0	0
13B1.	0	0
13B2.	0	0
14.	264,968	572,195
15.	691	22,933
16.	1,186,919	1,211,159
17.	5,423	6,554
18.	9,761	10,000
19.	8,368	13,141
20.	221,719	435,401
21.	17,354,494	32,425,766
22.	0	0
23.	0	4,352
24.	79,108	143,832
25.	679,884	2,372,551
26.	477,367	178,058
27.	0	0
28.	1,236,359	2,698,793
29.	18,590,853	35,124,559

5046O-2

	CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA MARCH 31, 1992 (in Thousands)	SECURITY PACIFIC BANK ARIZONA	BANK OF AMERICA ARIZONA	CITIBANK ARIZONA
	Head Office Location	PHOENIX	PHOENIX	PHOENIX
	Number of Branches	97	109	60
1A.	NON-INT-BEARING BAL. & CASH....	421,365	178,873	154,546
1B.	INT-BEARING DUE FROM DEP.....	100	655,100	553
2.	SECURITIES.....	248,080	206,308	98,035
3.	FED. FUNDS SOLD & SEC. PURCH...	61,475	905,000	235,300
4A.	LOANS/LEASES less UNEARNED.....	5,313,448	3,090,876	1,728,231
4B.	LESS: ALLOWANCES FOR LOSSES....	101,405	5,807	60,000
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	5,212,043	3,085,069	1,668,231
5.	ASSETS IN TRADING ACCOUNTS.....	0	0	0
6.	PREMISES & FIXED ASSETS.....	87,733	41,885	46,904
7.	OTHER REAL ESTATE OWNED.....	0	806	101,938
8.	INVESTMENT/UNCONSOL. SUBS.....	0	0	0
9.	CUST. LIAB. ON ACCEPTANCES.....	315	0	193
10.	INTANGIBLE ASSETS.....	40,774	167,901	84,960
11.	OTHER ASSETS.....	81,438	157,777	31,163
12.	TOTAL ASSETS.....	6,153,323	5,398,719	2,421,823
13A.	DEPOSITS IN DOMESTIC OFFICES...	5,479,833	4,800,767	2,060,877
13A1.	NON-INT-BEARING DOMESTIC DEP...	991,542	172,233	455,435
13A2.	INT-BEARING DOMESTIC DEP.....	4,488,291	4,628,534	1,605,442
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	101,895	0	89,215
15.	DEMAND NOTES-U.S. TREASURY.....	0	0	4,000
16.	OTHER BORROWED MONEY.....	34	21	18,787
17.	MORTGAGES & CAPITALIZED LEAS...	25	0	569
18.	BANK LIAB. ON ACCEPTANCES.....	315	0	193
19.	SUBORDINATED NOTES & DEBS.....	4,774	0	0
20.	OTHER LIABILITIES.....	94,122	17,564	29,010
21.	TOTAL LIABILITIES.....	5,680,998	4,818,352	2,202,651
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	0
24.	COMMON STOCK.....	17,938	1	4,120
25.	SURPLUS.....	379,189	602,350	457,920
26.	UNDIVIDED PROFITS/CAP. RES.....	75,198	(21,984)	(242,868)
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	472,325	580,367	219,172
29.	TOTAL LIAB/L.L.PREF/CAPITAL....	6,153,323	5,398,719	2,421,823

	CHASE BANK OF ARIZONA	M&I THUNDERBIRD BANK	CALIBER BANK	INTERWEST BANK OF ARIZONA	THE STOCKMEN'S BANK	FIRSTAR METROPOLITAN BANK & TRUST
	SCOTTSDALE	PHOENIX	PHOENIX	TUCSON	KINGMAN	PHOENIX
	10	12	8	6	11	2
1A.	24,535	32,397	11,426	9,543	8,075	17,890
1B.	0	0	0	775	401	0
2.	116,023	101,145	31,341	24,635	15,103	36,783
3.	44,800	1,036	0	4,730	15,155	19,777
4A.	403,900	205,073	203,887	133,608	65,978	22,649
4B.	7,902	8,517	12,088	1,772	678	527
4C.	0	0	0	0	0	0
4D.	395,998	196,556	191,799	131,836	65,300	22,122
5.	0	0	0	0	0	0
6.	8,874	10,660	5,309	5,545	2,229	347
7.	3,502	5,463	3,025	3,764	85	705
8.	0	0	0	10	0	0
9.	0	0	0	0	0	0
10.	74	0	0	0	0	0
11.	5,611	7,846	1,826	2,447	1,357	1,413
12.	599,417	355,103	244,726	183,285	107,705	99,037
13A.	520,631	313,501	161,163	170,392	99,967	78,685
13A1.	86,576	99,301	37,640	28,442	22,131	30,970
13A2.	434,055	214,200	123,523	141,950	77,836	47,715
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	6,998	64,235	0	0	14,000
15.	21,416	5,805	586	400	0	0
16.	1,618	2,924	0	4	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	10,551	3,147	654	882	1,823	318
21.	554,216	332,375	226,638	171,678	101,790	93,003
22.	0	0	0	0	0	0
23.	0	0	0	4,000	0	0
24.	0	1,000	7,363	3,150	1,100	1,714
25.	179,063	17,932	10,741	1,650	2,390	4,336
26.	(133,862)	3,796	(16)	2,807	2,425	(16)
27.	0	0	0	0	0	0
28.	45,201	22,728	18,088	11,607	5,915	6,034
29.	599,417	355,103	244,726	183,285	107,705	99,037

	RIO SALADO BANK	SOUTHERN ARIZONA BANK	BANK OF SCOTTSDALE	COMMUNITY BANK OF ARIZONA	HARRIS TRUST BANK OF ARIZONA	FOUNDERS BANK OF ARIZONA
	TEMPE	YUMA	SCOTTSDALE	WICKENBURG	SCOTTSDALE	SCOTTSDALE
	3	3	4	5	1	0
1A.	6,869	5,588	5,039	3,984	3,655	1,889
1B.	135	4,136	0	1,590	0	190
2.	37,505	15,955	34,450	21,774	5,586	11,802
3.	2,800	0	5,428	2,752	4,688	170
4A.	35,099	48,156	26,071	34,670	41,989	26,620
4B.	939	815	1,114	666	543	687
4C.	0	0	0	0	0	0
4D.	34,160	47,341	24,957	34,004	41,446	25,933
5.	0	0	0	0	0	0
6.	709	1,743	4,077	2,969	1,824	3,223
7.	728	57	774	465	166	1,163
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	13	0	0
11.	1,069	1,166	635	721	2,360	930
12.	83,975	75,986	75,360	68,272	59,725	45,300
13A.	71,648	68,801	69,286	61,199	54,012	41,998
13A1.	15,955	17,079	15,616	10,239	9,709	10,464
13A2.	55,693	51,722	53,670	50,960	44,303	31,534
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	6,817	529	0	0	0	0
15.	116	0	0	0	0	0
16.	0	1,851	0	0	0	0
17.	0	0	0	0	0	13
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	368	279	438	200	1,680	392
21.	78,949	71,460	69,724	61,399	55,692	42,403
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,240	958	4,726	1,015	1,802	3,075
25.	2,621	1,210	4,823	2,251	3,109	6,939
26.	1,165	2,358	(3,913)	3,607	(878)	(7,117)
27.	0	0	0	0	0	0
28.	5,026	4,526	5,636	6,873	4,033	2,897
29.	83,975	75,986	75,360	68,272	59,725	45,300

	FRONTIER STATE BANK	DESERT SUN BANK	THE SUN CITY BANK	LIBERTY BANK & TRUST	WESTERN SECURITY BANK	THE BANK OF CASA GRANDE VALLEY
	SHOW LOW	YUMA	SUN CITY	TUCSON	SCOTTSDALE	CASA GRANDE
	3	2	0	0	0	1
1A.	3,518	3,235	3,401	869	1,723	1,539
1B.	539	297	0	100	0	2,443
2.	6,601	4,582	8,431	4,630	1,406	859
3.	4,500	1,013	1,700	1,400	2,340	1,200
4A.	22,326	24,224	11,979	14,841	12,173	12,201
4B.	299	1,062	223	300	262	549
4C.	0	0	0	0	0	0
4D.	22,027	23,162	11,756	14,541	11,911	11,652
5.	0	0	0	0	0	0
6.	1,202	1,014	110	126	1,523	1,025
7.	1,730	57	206	0	680	292
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	886	826	277	244	150	300
12.	41,003	34,186	25,881	21,910	19,733	19,310
13A.	36,940	32,744	24,632	19,913	17,546	17,868
13A1.	4,529	4,749	7,082	2,437	3,922	4,433
13A2.	32,411	27,995	17,550	17,476	13,624	13,435
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	9	3	0	0	0	480
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	773	119	42	257	48	25
21.	37,722	32,866	24,674	20,170	17,594	18,373
22.	0	0	0	0	0	0
23.	0	413	0	0	0	0
24.	875	2,180	1,000	1,000	2,420	2,234
25.	1,134	1,633	1,000	640	2,851	252
26.	1,272	(2,906)	(793)	100	(3,132)	(1,549)
27.	0	0	0	0	0	0
28.	3,281	1,320	1,207	1,740	2,139	937
29.	41,003	34,186	25,881	21,910	19,733	19,310

	FIRST WEST BANK	ROCKY MOUNTAIN BANK	MOHAVE STATE BANK	BANK OF ARIZONA	TOTAL STATE BANKS
	TEMPE	CHANDLER	LAKE HAVASU	SCOTTSDALE	25
	0	0	0	1	338
1A.	2,103	1,014	777	790	904,643
1B.	0	396	5	0	666,760
2.	996	769	5,005	9,705	1,047,509
3.	1,920	2,100	1,850	1,130	1,322,264
4A.	8,887	10,512	5,419	1,484	11,504,301
4B.	350	365	29	10	206,909
4C.	0	0	0	0	0
4D.	8,537	10,147	5,390	1,474	11,297,392
5.	0	0	0	0	0
6.	1,192	519	293	11	231,046
7.	357	0	0	0	125,963
8.	0	0	0	0	10
9.	0	0	0	0	508
10.	704	106	40	104	294,676
11.	310	101	191	155	301,199
12.	16,119	15,152	13,551	13,369	16,191,970
13A.	14,433	13,367	10,547	11,329	14,252,079
13A1.	3,459	2,895	8,275	3,597	2,048,710
13A2.	10,974	10,472	2,272	7,732	12,203,369
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	283,689
15.	0	0	0	0	32,323
16.	0	0	0	0	25,239
17.	0	0	0	0	1,099
18.	0	0	0	0	508
19.	0	0	0	0	4,774
20.	67	53	33	11	162,856
21.	14,500	13,420	10,580	11,340	14,762,567
22.	0	0	0	0	0
23.	0	0	0	0	4,413
24.	2,000	1,350	1,276	1,000	64,537
25.	2,468	1,350	1,913	1,105	1,690,870
26.	(2,849)	(968)	(218)	(76)	(330,417)
27.	0	0	0	0	0
28.	1,619	1,732	2,971	2,029	1,429,403
29.	16,119	15,152	13,551	13,369	16,191,970

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA NA	SECURITY PACIFIC BANK NA	NATIONAL BANK OF ARIZONA	NORTHERN TRUST BANK OF ARIZONA N.A.	BILTMORE INVESTORS BANK N.A.
	PHOENIX	PHOENIX	TEMPE	TUCSON	PHOENIX	PHOENIX
	224	176	0	4	3	0
1A.	730,030	585,015	523	24,820	6,449	2,702
1B.	275,817	100	0	0	50	0
2.	2,081,820	2,617,245	8,358	67,273	30,492	24,316
3.	510,027	450,000	0	17,118	9,675	1,959
4A.	5,798,993	2,783,673	1,213,135	130,558	127,141	65,228
4B.	156,854	149,415	19,277	2,254	1,799	1,940
4C.	0	0	0	0	0	0
4D.	5,642,139	2,634,258	1,193,858	128,304	125,342	63,288
5.	228,155	1,548	0	0	0	0
6.	169,765	171,053	11,647	8,215	2,910	857
7.	90,068	84,237	0	1,647	305	1,178
8.	0	8,216	0	0	0	0
9.	10,665	594	0	0	0	0
10.	12,005	0	189,343	0	0	0
11.	213,912	203,539	30,747	2,475	4,135	530
12.	9,964,403	6,755,805	1,434,476	249,852	179,358	94,830
13A.	8,889,312	6,201,562	25,508	235,524	166,526	84,991
13A1.	1,664,151	1,352,058	8,981	88,420	18,680	8,658
13A2.	7,225,161	4,849,504	16,527	147,104	147,846	76,333
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	331,470	80,213	0	0	0	0
15.	0	0	0	0	0	0
16.	27,310	3,397	1,071,421	0	0	0
17.	2,927	2,387	0	0	0	0
18.	10,665	594	0	0	0	0
19.	0	8,168	0	0	0	0
20.	206,728	58,505	37,606	548	2,895	676
21.	9,468,412	6,354,826	1,134,535	236,072	169,421	85,667
22.	0	0	0	0	0	0
23.	0	18,352	0	2,250	0	0
24.	42,354	189,131	700	5,239	2,002	1,782
25.	142,827	193,496	277,912	6,291	6,002	13,093
26.	310,810	0	21,329	0	1,933	(5,712)
27.	0	0	0	0	0	0
28.	495,991	400,979	299,941	13,780	9,937	9,163
29.	9,964,403	6,755,805	1,434,476	249,852	179,358	94,830

	FIRST NATIONAL BANK OF ARIZONA	NORWEST BANK ARIZONA NA	ZIONS FIRST NATIONAL BANK OF ARIZONA	AMERICAN NATIONAL BANK	FIRST AMERICAN NATIONAL BANK	REPUBLIC NATIONAL BANK
	PHOENIX	SCOTTSDALE	MESA	SCOTTSDALE	CHANDLER	PHOENIX
	4	2	2	1	2	0
1A.	5,575	3,107	2,507	2,812	2,021	1,886
1B.	0	0	19	0	0	0
2.	751	49,359	31,648	4,106	6,722	2,340
3.	25,000	8,200	3,350	1,995	3,370	1,300
4A.	58,715	16,093	36,734	32,958	22,652	21,012
4B.	6,272	273	1,837	815	1,263	272
4C.	0	0	0	0	0	0
4D.	52,443	15,820	34,897	32,143	21,389	20,740
5.	0	0	0	0	0	0
6.	2,995	295	1,356	1,423	930	115
7.	1,396	123	746	1,467	809	664
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	45	0	0
11.	4,605	1,761	1,079	550	518	213
12.	92,765	78,665	75,602	44,541	35,759	27,258
13A.	74,824	73,789	70,528	43,813	34,363	25,722
13A1.	13,026	5,253	11,722	8,450	6,671	4,613
13A2.	61,798	68,536	58,806	35,363	27,692	21,109
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	10,000	0	0	0	0	0
15.	0	0	541	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	114	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	663	606	1,287	249	212	119
21.	85,487	74,395	72,356	44,176	34,575	25,841
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	5,000	1,350	580	3,350	275	1,113
25.	26,750	3,150	7,962	5,567	550	1,701
26.	(24,472)	(230)	(5,296)	(8,552)	359	(1,397)
27.	0	0	0	0	0	0
28.	7,278	4,270	3,246	365	1,184	1,417
29.	92,765	78,665	75,602	44,541	35,759	27,258

	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	12	37
	418	756
1A.	1,367,447	2,272,090
1B.	275,986	942,746
2.	4,924,430	5,971,939
3.	1,031,994	2,354,258
4A.	10,306,892	21,811,193
4B.	342,271	549,180
4C.	0	0
4D.	9,964,621	21,262,013
5.	229,703	229,703
6.	371,561	602,607
7.	182,640	308,603
8.	8,216	8,226
9.	11,259	11,767
10.	201,393	496,069
11.	464,064	765,263
12.	19,033,314	35,225,284
13A.	15,926,462	30,178,541
13A1.	3,190,683	5,239,393
13A2.	12,735,779	24,939,148
13B.	0	0
13B1.	0	0
13B2.	0	0
14.	421,683	705,372
15.	541	32,864
16.	1,102,128	1,127,367
17.	5,428	6,527
18.	11,259	11,767
19.	8,168	12,942
20.	310,094	472,950
21.	17,785,763	32,548,330
22.	0	0
23.	20,602	25,015
24.	252,876	317,413
25.	685,301	2,376,171
26.	288,772	(41,645)
27.	0	0
28.	1,247,551	2,676,954
29.	19,033,314	35,225,284

S0460-2

	CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA JUNE 30, 1992 (in Thousands)	BANK OF AMERICA ARIZONA*	CITIBANK ARIZONA	CALIBER BANK
	Head Office Location	PHOENIX	PHOENIX	PHCENIX
	Number of Branches	166	60	48
1A.	NON-INT-BEARING BAL. & CASH....	584,519	154,918	52,413
1B.	INT-BEARING DUE FROM DEP.....	200	565	0
2.	SECURITIES.....	425,481	126,471	1,030,964
3.	FED. FUNDS SOLD & SEC. PURCH...	2,580,559	217,785	580,000
4A.	LOANS/LEASES less UNEARNED.....	5,587,745	1,683,340	243,497
4B.	LESS: ALLOWANCES FOR LOSSES....	105,445	57,000	10,998
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	5,482,300	1,626,340	232,499
5.	ASSETS IN TRADING ACCOUNTS.....	0	0	0
6.	PREMISES & FIXED ASSETS.....	141,646	45,436	14,611
7.	OTHER REAL ESTATE OWNED.....	191	93,938	3,560
8.	INVESTMENT/UNCONSOL. SUBS.....	0	0	0
9.	CUST. LIAB. ON ACCEPTANCES.....	339	190	0
10.	INTANGIBLE ASSETS.....	228,511	82,964	0
11.	OTHER ASSETS.....	197,963	24,922	4,052
12.	TOTAL ASSETS.....	9,641,709	2,373,529	1,918,099
13A.	DEPOSITS IN DOMESTIC OFFICES...	8,277,096	1,990,534	1,814,337
13A1.	NON-INT-BEARING DOMESTIC DEP...	1,202,798	439,335	95,183
13A2.	INT-BEARING DOMESTIC DEP.....	7,074,298	1,551,199	1,719,154
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	110,471	114,655	0
15.	DEMAND NOTES-U.S. TREASURY.....	0	3,999	809
16.	OTHER BORROWED MONEY.....	39	4,120	3,969
17.	MORTGAGES & CAPITALIZED LEAS...	25	565	0
18.	BANK LIAB. ON ACCEPTANCES.....	339	190	0
19.	SUBORDINATED NOTES & DEBS.....	4,877	0	0
20.	OTHER LIABILITIES.....	181,113	25,318	9,002
21.	TOTAL LIABILITIES.....	8,573,960	2,139,381	1,828,117
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	0
24.	COMMON STOCK.....	1	4,120	7,363
25.	SURPLUS.....	1,088,047	477,920	83,241
26.	UNDIVIDED PROFITS/CAP. RES.....	(20,299)	(247,892)	(622)
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	1,067,749	234,148	89,982
29.	TOTAL LIAB/L.L.PREF/CAPITAL....	9,641,709	2,373,529	1,918,099

*Includes figures for out-of-state branches

	CHASE BANK OF ARIZONA	M&I THUNDERBIRD BANK	INTERWEST BANK OF ARIZONA	THE STOCKMEN'S BANK	FIRSTAR METROPOLITAN BANK & TRUST	RIO SALADO BANK
	SCOTTSDALE	PHOENIX	TUCSON	KINGMAN	PHOENIX	TEMPE
	9	12	6	12	2	3
1A.	25,022	30,205	10,569	10,209	17,142	6,222
1B.	0	0	775	303	0	135
2.	108,217	101,146	21,997	17,681	36,836	38,607
3.	69,500	1,158	1,678	11,415	8,180	0
4A.	398,599	201,404	145,290	71,133	23,905	37,331
4B.	7,491	8,957	1,870	764	646	1,127
4C.	0	0	0	0	0	0
4D.	391,108	192,447	143,420	70,369	23,259	36,204
5.	0	0	0	0	0	0
6.	7,643	10,635	5,404	2,225	313	693
7.	3,807	3,964	3,079	170	592	558
8.	0	0	10	0	0	0
9.	0	0	0	0	0	0
10.	60	0	0	0	0	0
11.	5,012	7,647	2,403	1,650	1,782	1,198
12.	610,369	347,202	189,335	114,022	88,104	83,617
13A.	488,749	298,004	175,855	106,108	71,505	71,379
13A1.	82,495	88,491	30,007	26,098	27,957	15,956
13A2.	406,254	209,513	145,848	80,010	43,548	55,423
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	17,791	0	0	10,000	6,242
15.	65,000	5,674	398	0	0	499
16.	1,615	0	3	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	9,529	2,098	865	1,620	434	315
21.	564,893	323,567	177,121	107,728	81,939	78,435
22.	0	0	0	0	0	0
23.	0	0	4,000	0	0	0
24.	0	1,000	3,150	1,100	1,714	1,240
25.	179,063	17,932	1,650	2,405	4,336	2,621
26.	(133,587)	4,703	3,414	2,789	115	1,321
27.	0	0	0	0	0	0
28.	45,476	23,635	12,214	6,294	6,165	5,182
29.	610,369	347,202	189,335	114,022	88,104	83,617

	BANK OF SCOTTSDALE	SOUTHERN ARIZONA BANK	COMMUNITY BANK OF ARIZONA	HARRIS TRUST BANK OF ARIZONA	FOUNDERS BANK OF ARIZONA	FRONTIER STATE BANK
	SCOTTSDALE	YUMA	WICKENBURG	SCOTTSDALE	SCOTTSDALE	SHOW LOW
	3	3	5	1	0	3
1A.	5,245	3,047	3,839	2,743	2,658	3,916
1B.	0	1,279	679	0	190	733
2.	36,182	11,367	22,288	11,503	10,914	6,774
3.	5,025	0	2,417	4,903	2,885	3,400
4A.	25,268	52,426	32,423	37,034	25,695	22,843
4B.	1,151	890	686	561	757	276
4C.	0	0	0	0	0	0
4D.	24,117	51,536	31,737	36,473	24,938	22,567
5.	0	0	0	0	0	0
6.	4,038	1,751	2,912	1,745	3,174	1,200
7.	738	57	455	242	1,075	1,724
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	12	0	0	0
11.	573	1,398	665	2,400	704	972
12.	75,918	70,435	65,004	60,009	46,538	41,286
13A.	69,702	60,780	57,848	53,881	43,098	37,207
13A1.	15,212	12,916	9,156	10,968	11,062	4,548
13A2.	54,490	47,864	48,692	42,913	32,036	32,659
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	726	0	0	0	0
15.	0	0	0	0	0	0
16.	0	3,870	0	0	0	0
17.	0	0	0	0	10	4
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	441	284	163	1,592	254	774
21.	70,143	65,660	58,011	55,473	43,362	37,985
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	4,726	958	1,015	1,802	3,075	875
25.	4,822	1,210	2,251	4,109	6,939	1,134
26.	(3,773)	2,607	3,727	(1,375)	(6,838)	1,292
27.	0	0	0	0	0	0
28.	5,775	4,775	6,993	4,536	3,176	3,301
29.	75,918	70,435	65,004	60,009	46,538	41,286

	DESERT SUN BANK	LIBERTY BANK & TRUST	THE SUN CITY BANK	THE BANK OF CASA GRANDE VALLEY	WESTERN SECURITY BANK	MOHAVE STATE BANK
	YUMA	TUCSON	SUN CITY	CASA GRANDE	SCOTTSDALE	LAKE HAVASU
	2	0	0	1	0	0
1A.	2,036	966	1,790	1,684	1,851	926
1B.	99	200	0	2,260	0	104
2.	3,344	7,004	8,168	857	1,414	5,544
3.	0	400	1,600	2,800	1,734	1,225
4A.	24,050	15,658	11,220	11,806	11,624	8,832
4B.	939	300	246	460	314	93
4C.	0	0	0	0	0	0
4D.	23,111	15,358	10,974	11,346	11,310	8,739
5.	0	0	0	0	0	0
6.	1,018	135	105	1,011	1,507	286
7.	57	0	206	224	680	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	38
11.	778	278	289	258	141	245
12.	30,443	24,341	23,132	20,440	18,637	17,107
13A.	28,909	22,222	21,861	18,775	16,385	14,117
13A1.	3,712	3,079	5,565	5,006	4,429	3,231
13A2.	25,197	19,143	16,296	13,769	11,956	10,886
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	3	0	0	479	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	127	326	33	22	48	45
21.	29,039	22,548	21,894	19,276	16,433	14,162
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	2,557	1,000	1,000	2,234	2,420	1,276
25.	1,668	640	1,000	340	2,851	1,914
26.	(2,821)	153	(762)	(1,410)	(3,067)	(245)
27.	0	0	0	0	0	0
28.	1,404	1,793	1,238	1,164	2,204	2,945
29.	30,443	24,341	23,132	20,440	18,637	17,107

	FIRST WEST BANK	ROCKY MOUNTAIN BANK	BANK OF ARIZONA	TOTAL STATE BANKS
	TEMPE	CHANDLER	SCOTTSDALE	24
	0	0	1	337
1A.	1,113	1,151	1,034	925,218
1B.	0	0	0	7,522
2.	987	767	6,755	2,041,268
3.	637	775	2,125	3,500,201
4A.	10,321	11,336	2,427	8,695,207
4B.	343	330	22	201,666
4C.	0	0	0	0
4D.	9,978	11,006	2,405	8,493,541
5.	0	0	0	0
6.	1,172	507	49	249,216
7.	461	0	0	115,778
8.	0	0	0	10
9.	0	0	0	529
10.	679	94	98	312,456
11.	354	133	103	255,920
12.	15,381	14,433	12,569	15,901,659
13A.	13,582	12,641	10,451	13,775,026
13A1.	3,532	3,215	3,604	2,107,555
13A2.	10,050	9,426	6,847	11,667,471
13B.	0	0	0	0
13B1.	0	0	0	0
13B2.	0	0	0	0
14.	0	0	0	259,885
15.	0	0	0	76,379
16.	0	0	0	13,616
17.	0	0	0	1,086
18.	0	0	0	529
19.	0	0	0	4,877
20.	92	70	209	234,774
21.	13,674	12,711	10,660	14,366,172
22.	0	0	0	0
23.	0	0	0	4,000
24.	2,000	1,350	1,000	46,976
25.	2,618	1,350	1,105	1,891,166
26.	(2,911)	(978)	(196)	(406,655)
27.	0	0	0	0
28.	1,707	1,722	1,909	1,535,487
29.	15,381	14,433	12,569	15,901,659

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA NA	BANK OF AMERICA N.A.	NATIONAL BANK OF ARIZONA	NORTHERN TRUST BANK OF ARIZONA N.A.	BILTMORE INVESTORS BANK N.A.
	PHOENIX	PHOENIX	TEMPE	TUCSON	PHOENIX	PHOENIX
	225	176	0	4	3	0
1A.	675,549	561,284	1,537	28,002	4,924	3,980
1B.	158,632	100	0	0	50	0
2.	1,993,736	2,475,345	8,358	60,198	34,671	25,868
3.	803,226	735,000	0	13,642	2,000	3,496
4A.	5,866,361	2,666,396	1,241,039	147,879	132,054	64,913
4B.	152,132	141,302	43,500	2,472	1,931	1,831
4C.	0	0	0	0	0	0
4D.	5,714,229	2,525,094	1,197,539	145,407	130,123	63,082
5.	107,677	7,880	0	0	0	0
6.	168,033	171,535	10,246	8,182	2,814	806
7.	69,961	65,968	0	1,733	305	894
8.	0	8,407	0	0	0	0
9.	6,016	192	0	0	0	0
10.	13,655	0	300,535	0	0	0
11.	186,359	191,759	37,599	3,354	4,339	563
12.	9,897,073	6,742,564	1,555,814	260,518	179,226	98,689
13A.	9,050,646	6,133,522	17,638	245,479	165,312	88,651
13A1.	1,996,603	1,388,833	9,817	79,555	14,257	10,239
13A2.	7,054,043	4,744,689	7,821	165,924	151,055	78,412
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	166,126	112,142	0	0	0	0
15.	0	0	0	0	0	0
16.	10,393	2,482	1,109,259	0	0	0
17.	2,903	2,293	0	0	0	0
18.	6,016	192	0	0	0	0
19.	25,000	7,000	0	0	0	0
20.	111,184	67,712	42,043	388	3,691	704
21.	9,372,268	6,325,343	1,168,940	245,867	169,003	89,355
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	42,354	18,352	700	2,250	2,002	1,782
25.	142,827	189,131	383,601	5,239	6,002	13,093
26.	339,624	209,738	2,573	7,162	2,219	(5,541)
27.	0	0	0	0	0	0
28.	524,805	417,221	386,874	14,651	10,223	9,334
29.	9,897,073	6,742,564	1,555,814	260,518	179,226	98,689

	FIRST NATIONAL BANK OF ARIZONA	NORWEST BANK ARIZONA NA	ZIONS FIRST NATIONAL BANK OF ARIZONA	AMERICAN NATIONAL BANK	FIRST AMERICAN NATIONAL BANK	REPUBLIC NATIONAL BANK
	PHOENIX	SCOTTSDALE	MESA	SCOTTSDALE	CHANDLER	PHOENIX
	3	2	2	1	- 2	0
1A.	4,179	2,432	3,800	2,713	2,071	1,584
1B.	0	0	19	0	99	0
2.	353	55,425	24,242	4,105	6,697	2,204
3.	20,000	2,240	6,600	2,110	4,000	2,000
4A.	58,633	17,834	40,823	29,424	20,980	22,246
4B.	6,622	302	2,103	794	1,114	261
4C.	0	0	0	0	0	0
4D.	52,011	17,532	38,720	28,630	19,866	21,985
5.	0	0	0	0	0	0
6.	2,611	269	1,326	1,394	916	102
7.	2,415	0	258	1,304	667	442
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	52	0	0
11.	740	1,867	1,226	479	1,061	183
12.	82,309	79,765	76,191	40,787	35,377	28,500
13A.	69,842	74,838	69,909	38,119	33,978	26,892
13A1.	12,458	8,084	15,592	7,751	7,417	4,482
13A2.	57,384	66,754	54,317	30,368	26,561	22,410
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	4,345	0	0	2,010	0	0
15.	0	0	1,034	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	114	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	738	508	1,050	213	122	119
21.	74,925	75,346	71,993	40,456	34,100	27,011
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	5,000	1,350	580	3,350	275	1,113
25.	26,750	3,150	8,462	5,567	550	1,701
26.	(24,366)	(81)	(4,844)	(8,586)	452	(1,325)
27.	0	0	0	0	0	0
28.	7,384	4,419	4,198	331	1,277	1,489
29.	82,309	79,765	76,191	40,787	35,377	28,500

	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	12	36
	418	755
1A.	1,292,055	2,217,273
1B.	158,900	166,422
2.	4,691,202	6,732,470
3.	1,594,314	5,094,515
4A.	10,308,582	19,003,789
4B.	354,364	556,030
4C.	0	0
4D.	9,954,218	18,447,759
5.	115,557	115,557
6.	368,234	617,450
7.	143,947	259,725
8.	8,407	8,417
9.	6,208	6,737
10.	314,242	626,698
11.	429,529	685,449
12.	19,076,813	34,978,472
13A.	16,014,826	29,789,852
13A1.	3,555,088	5,662,643
13A2.	12,459,738	24,127,209
13B.	0	0
13B1.	0	0
13B2.	0	0
14.	284,623	544,508
15.	1,034	77,413
16.	1,122,134	1,135,750
17.	5,310	6,396
18.	6,208	6,737
19.	32,000	36,877
20.	228,472	463,246
21.	17,694,607	32,060,779
22.	0	0
23.	0	4,000
24.	79,108	126,084
25.	786,073	2,677,239
26.	517,025	110,370
27.	0	0
28.	1,382,206	2,917,693
29.	19,076,813	34,978,472